GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APTRANSCO – Sanction of Rs. 352,39,00,000.00 under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.125 Dated:23.09.2021
Read:

G.O.Rt.No.4171, Finance (FMU-I&I, Energy) Department, dt.18.09.2021.

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ORDER:

In the reference 1st read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 352,39,00,000.00/- (Rupees Three hundred fifty two crore thirty nine lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 under the EAP 24x7 Power for all Projects.

2. Government after careful examination hereby accord Administrative Sanction for an amount of Rs. 352,39,00,000.00/- (Rupees Three hundred fifty two crore thirty nine lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards works undertaken by the APTRANSCO, under following Head of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provisions in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801 0020 5031 1001 000	V	30,000.00	36,446.19	0.00	66,446.19	31,207.19	35,239.00	0.00
	Total:		30,000.00	36,446.19	0.00	66,446.19	31,207.19	35,239.00	0.00

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APTRANSCO in its World Bank Current Accounts.

4. The Chairman and Managing Director, APTRANSCO shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

5. This order is issued with the concurrence of Finance dept.,vide Fin U.O.No.FIN01-FMUOASD(IC)/91/2020-FMU-IIEIC (Computer No.1151301), Dt.20.09.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
Copy to:
The Energy (OP) department.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No. ENE01/321/2020-POWER-III-Comp.No.1145341)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 23-09-2021 16:48:41
Reason: Approved